

ETEXT ATTACHMENT

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01/16/2004 20 : 24

January 16, 2004

Julie Perry
Federal Elections Commission
Reports Analysis

RE: Amended September Monthly (8/1/03 - 8/31/03)
FEC ID# C001140580

Dear Ms. Perry:

In response to your aforementioned report:

Schedule B disbursements for employees meeting the FEA regulations are now correctly reflected on Schedule B, Line 30. Additionally, all subsequent reports have been amended to reflect accurate YTD totals.

Schedule B disbursements for "Fundraising Telephones/Phones or Mail" are California Republican Party specific, no specific candidate is referred to nor are these expenses candidate related.

Schedule B disbursement for the candidate contribution was reported in error. This was a nonfederal funds contribution to a state candidate. This expenditure has been removed from this report and the corrected amendment filed 1/16/04. Additionally, subsequent monthly reports have been amended to reflect accurate YTD totals.

Schedule H2 has been included to show allocations.

Schedule H4 disbursements for "Insurance", "Medical Benefits" and "Payroll Taxes" have been recategorized and are now reflected as FEA Expenditures on Schedule B, Line 30. However, "Payroll Services" is our vendor expense to administrate/process our payroll, no salary benefits are paid to or on behalf of this vendor. Therefore, per our conversation, this expenditure remains on Schedule H4 as an administrative expense to the California Party.

Schedule H4 for disbursements: "Consulting Communications", and "Consulting Finance", are outside consultations and not employees.

Schedule H4 disbursements for "Consulting Communications" and "Photography/USB Sundheim 08/03", these are California Republican Party specific expenditures, no specific candidate is referred to nor are these expenses candidate related.

H4 Schedule disbursements for Consulting Communications are California Republican Party specific, no specific candidate is referred to nor are these expenses candidate related.

Additionally, for this amendment we have included "offsets to operating expenditures" which were inadvertently overlooked on the previous original/amended filings.

Expenditure for Four Seasons Hotel, has been moved from Schedule B, to Schedule H4 allocable expense for JBush Event, (corresponding with Schedule H2).

At this time our committee believes to be in compliance.
